



Daily News Summary

Stock Bangladesh Limited

Date: 4th March 2016

Market Trend

- ✓ Yearly Trend
- ✓ Monthly Trend
- ✓ Weekly Trend
- ✓ Daily Trend

Stock Analysis

Today's Market Mover
BSRMLTD

Today's Index Mover
BSRMLTD

Index Analysis

- ✚ General Information
- ✚ Newspaper Top News
- ✚ Index information
- ✚ Trade status
- ✚ Market Mover
- ✚ Market News
- ✚ Quarter Notice
- ✚ Dividend Notice
- ✚ Record Date
- ✚ Normal Trade
- ✚ Record Date

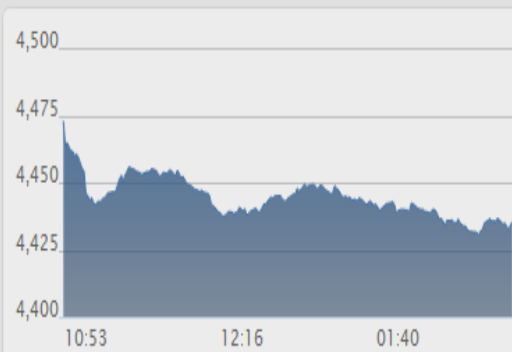
MARKET STATISTICS

06 MAR 2016

DHAKA STOCK

CHITTAGONG STOCK

DSEX INDEX 4435.47 -37.37 -0.84 %



DS30 INDEX 1703.77 -14.92 -0.87 %

TRADE STATUS +87 -200 =24

78422	82.8849	3002.02
TOTAL TRADE	TOTAL VOLUME(Mn)	TOTAL VALUE(Mn)

Market Trend



Monthly Trend: Bearish



Weekly Trend: Bearish



Yearly Trend: Bullish

Total Trades	78,422
Volume	82,884,948
Turnover	3,002.02 million

INDEX INFORMATION

Index Name	Change Point
DS30	-14.91
DSEX	-37.37

Trade Status

+84 -190 = 37

INDEX

DSEX DSE30 DSI



Trading Code: SHURWID

News Title: SHURWID: Postponement of the 5th EGM and 11th AGM as per court order

News: The Company has further informed that as per an interim order of the Honorable High Court Division of the Supreme Court of Bangladesh in Company matter No. 50, it has postponed the date of EGM and AGM (which was scheduled to be held on 19.03.2016). The new date will be fixed according to future order of the Honorable High Court.

Trading Code: SPCL

News Title: SPCL: Cash Dividend Disbursement

News: The Company has informed that it has disbursed Cash Dividend for the year ended on June 30, 2015 to the respective shareholders' Bank Accounts through BEFTN System.

Trading Code: GHAIL

News Title: GHAIL: Confirmation of Transfer by a Sponsor

News: Ahmed Mehdi Samdani, one of the Sponsors of the Company, has further reported that he has completed his transfer of 1,63,800 shares of the Company to his father Enamuzzaman Chowdhury, another Sponsor/Director of the Company, by way of gift outside the trading system of the Exchange as announced earlier.

Trading Code: 3RDICB

News Title: 3RDICB: Suspension for Conversion from "The Effective Date"

News: As per Clause 3 and 7 of the BSEC Conversion Guidelines, Directive No. SEC/CMRRCD/2009-193/175/admin/62, dated July 08, 2015; Trading of the units of the Fund shall remain suspended from the Effective Date (i.e. 07.03.2016) until further notice.

Trading Code: ALLTEX

News Title: ALLTEX: Resumption after Record date for EGM

News: Normal trading of the shares of the Company will resume on 07.03.2016 after record date for EGM.

Trading Code: GREENDELT

News Title: GREENDELT: Resumption after Record date

News: Normal trading of the shares of the Company will resume on 07.03.2016 after record date.

Trading Code: UNITEDAIR

News Title: UNITEDAIR: Non-operation of Flights

News: With reference to their earlier news disseminated by DSE on February 24, 2016, the Company has further informed that Flights of United Airways (BD) Limited become inoperative from March 05, 2016 due to unavoidable circumstances.

Mutual Fund Weekly Nav (06.02.2016)

SL No.	Name	CMP	CP
1	1JANATAMF	10.81	10.65
2	1STPRIMFMF	10.35	16.41
3	3RDICB	386.07	92.09
4	4THICB	235.65	84.18
5	5THICB	221.41	67.75
6	6THICB	48.38	29.21
7	7THICB	95.71	45.57
8	8THICB	58.21	37.29
9	ABB1STMF	11.28	11.11
10	AIBL1STIMF	11.72	11.51
11	DBH1STMF	10.36	10.76
12	EBL1STMF	10.53	11.25
13	EBLNRBMF	10.41	10.66
14	FBFIF	10.96	10.61
15	GRAMEENS2	16.73	10.76
16	GREENDELMF	10.38	10.62
17	ICB1STNRB	21.27	32.71
18	ICB2NDNRB	10.53	14.84
19	ICB3RDNRB	7.43	11.46
20	ICBAMCL2ND	8.29	13.16

B
A
N
G
L
A
D
E
S
H
L
I
M
I
T
E
D
S
T
O
C
K

SL No.	Name	CMP	CP
21	ICBEPMF1S1	7.57	11.88
22	IFIC1STMF	10.43	10.64
23	IFILISLMF1	9.29	11.25
24	LRGLOBMF1	10.08	10.44
25	MBL1STMF	11.26	11.30
26	NCCBLMF1	10.82	11.10
27	NLI1STMF	13.00	12.32
28	PF1STMF	7.67	11.53
29	PHPMF1	10.45	11.14
30	POPULAR1MF	10.65	10.96
31	PRIME1ICBA	8.03	11.55
32	RELIANCE1	11.11	11.70
33	SEBL1STMF	12.28	11.73
34	TRUSTB1MF	10.74	10.60
35	EXIM1STMF	10.44	10.47
36	ICBSONALI1	8.68	10.90
37	ATCSLGF	12.00	12.09
38	SEMLLECMF	10.06	10.09
39	VAMLBDMF1	10.80	11.21

CMP=Current Market Price : CP=Cost Price

Thank You for Reading